



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 299 HS: 0

Located ANB: 299

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 708,697.26 | 283,478.92 | 425,218.34 | 70,869.73 |
| This Month's Payment - sent to Lincoln County | | | | 70,869.73 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 82,389.53 | 32,955.80 | 49,433.73 | 8,238.95 |
| This Month's Payment - sent to Lincoln County | | | | 8,238.95 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 23,198.92 | 9,279.56 | 13,919.36 | 2,319.89 |
| This Month's Payment - sent to Lincoln County | | | | 2,319.89 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 6,099.60 | 2,439.84 | 3,659.76 | 609.96 |
| This Month's Payment - sent to Lincoln County | | | | 609.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,600.00 | 640.00 | 960.00 | 160.00 |
| This Month's Payment - sent to Lincoln County | | | | 160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 65,315.94 | 26,126.36 | 39,189.58 | 6,531.59 |
| This Month's Payment - sent to Lincoln County | | | | 6,531.59 |

* Entitlement has been recalculated

Office of Public Instruction

12/18/2008 11:18:54 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

| | | | | | |
|---|--|-----------------------|---------------------------|------------------------------|----------------------------|
| 27 | | LINCOLN COUNTY | | | |
| | | 0519 Troy Elem | District ANB: | EL: 299 HS: 0 | |
| | | | Located ANB: | 299 | |
| | | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 88,730.12 |
| | | 0520 Troy H S | District ANB: | EL: 0 HS: 182 | |
| | | | Located ANB: | 182 | |
| | | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 596,363.93 | 238,545.56 | 357,818.37 | 59,636.39 |
| This Month's Payment - sent to Lincoln County | | | | | 59,636.39 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 54,424.42 | 21,769.76 | 32,654.66 | 5,442.44 |
| This Month's Payment - sent to Lincoln County | | | | | 5,442.44 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 10,093.58 | 4,037.44 | 6,056.14 | 1,009.36 |
| This Month's Payment - sent to Lincoln County | | | | | 1,009.36 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 3,712.80 | 1,485.12 | 2,227.68 | 371.28 |
| This Month's Payment - sent to Lincoln County | | | | | 371.28 |

* Entitlement has been recalculated

Office of Public Instruction

12/18/2008 11:18:55 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

| Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|-----------|-----------------------|--------------------------|------------------------|
|-----------|-----------------------|--------------------------|------------------------|

Special Education (01-3115)

| | | | | |
|---|-----------|-----------|-----------|-----------|
| ENTITLEMENT | 36,205.48 | 14,482.20 | 21,723.28 | 3,620.55 |
| This Month's Payment - sent to Lincoln County | | | | 3,620.55 |
| This Month's Payment for District | | | | 70,080.02 |

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

| Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|-----------|-----------------------|--------------------------|------------------------|
|-----------|-----------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|---|--------------|--------------|--------------|------------|
| ENTITLEMENT | 3,509,507.64 | 1,403,803.04 | 2,105,704.60 | 350,950.76 |
| This Month's Payment - sent to Lincoln County | | | | 350,950.76 |

Quality Educator (01-3111)

| | | | | |
|---|------------|------------|------------|-----------|
| ENTITLEMENT | 330,631.94 | 132,252.76 | 198,379.18 | 33,063.19 |
| This Month's Payment - sent to Lincoln County | | | | 33,063.19 |

At Risk Student (01-3112)

| | | | | |
|---|-----------|-----------|-----------|----------|
| ENTITLEMENT | 76,603.17 | 30,641.28 | 45,961.89 | 7,660.32 |
| This Month's Payment - sent to Lincoln County | | | | 7,660.32 |

* Entitlement has been recalculated

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12/18/2008 11:18:57 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 28,600.80 | 11,440.32 | 17,160.48 | 2,860.08 |
| This Month's Payment - sent to Lincoln County | | | | 2,860.08 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,200.00 | 1,680.00 | 2,520.00 | 420.00 |
| This Month's Payment - sent to Lincoln County | | | | 420.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 347,030.48 | 138,812.20 | 208,218.28 | 34,703.05 |
| This Month's Payment - sent to Lincoln County | | | | 34,703.05 |
| This Month's Payment for District | | | | 429,657.40 |

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|---|--------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,272,367.75 | 508,947.12 | 763,420.63 | 127,236.78 |
| This Month's Payment - sent to Lincoln County | | | | 127,236.78 |

* Entitlement has been recalculated

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12/18/2008 11:18:58 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 127,794.42 | 51,117.76 | 76,676.66 | 12,779.44 |
| This Month's Payment - sent to Lincoln County | | | | 12,779.44 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 24,272.69 | 9,709.08 | 14,563.61 | 2,427.27 |
| This Month's Payment - sent to Lincoln County | | | | 2,427.27 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 11,179.20 | 4,471.68 | 6,707.52 | 1,117.92 |
| This Month's Payment - sent to Lincoln County | | | | 1,117.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,000.00 | 800.00 | 1,200.00 | 200.00 |
| This Month's Payment - sent to Lincoln County | | | | 200.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 135,883.07 | 54,353.24 | 81,529.83 | 13,588.31 |
| This Month's Payment - sent to Lincoln County | | | | 13,588.31 |
| This Month's Payment for District | | | | 157,349.72 |

* Entitlement has been recalculated

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12/18/2008 11:19:00 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 355

Located ANB: 355

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|--------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,052,848.83 | 421,139.52 | 631,709.31 | 105,284.88 |
| This Month's Payment - sent to Lincoln County | | | | 105,284.88 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 77,856.95 | 31,142.80 | 46,714.15 | 7,785.70 |
| This Month's Payment - sent to Lincoln County | | | | 7,785.70 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 8,172.30 | 3,268.92 | 4,903.38 | 817.23 |
| This Month's Payment - sent to Lincoln County | | | | 817.23 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 7,242.00 | 2,896.80 | 4,345.20 | 724.20 |
| This Month's Payment - sent to Lincoln County | | | | 724.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 240.00 | 360.00 | 60.00 |
| This Month's Payment - sent to Lincoln County | | | | 60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 64,434.50 | 25,773.80 | 38,660.70 | 6,443.45 |
| This Month's Payment - sent to Lincoln County | | | | 6,443.45 |

* Entitlement has been recalculated

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12/18/2008 11:19:00 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 355

Located ANB: 355

| Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|-----------|-----------------------|--------------------------|------------------------|
|-----------|-----------------------|--------------------------|------------------------|

This Month's Payment for District

121,115.46

0529 Fortine Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

| Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|-----------|-----------------------|--------------------------|------------------------|
|-----------|-----------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|-------------|------------|-----------|-----------|-----------|
| ENTITLEMENT | 138,226.70 | 55,290.68 | 82,936.02 | 13,822.67 |
|-------------|------------|-----------|-----------|-----------|

This Month's Payment - sent to Lincoln County

13,822.67

Quality Educator (01-3111)

| | | | | |
|-------------|-----------|----------|----------|----------|
| ENTITLEMENT | 15,876.20 | 6,350.48 | 9,525.72 | 1,587.62 |
|-------------|-----------|----------|----------|----------|

This Month's Payment - sent to Lincoln County

1,587.62

Indian Education for All (01-3113)

| | | | | |
|-------------|----------|--------|--------|--------|
| ENTITLEMENT | 1,244.40 | 497.76 | 746.64 | 124.44 |
|-------------|----------|--------|--------|--------|

This Month's Payment - sent to Lincoln County

124.44

American Indian Achievement Gap (01-3114)

| | | | | |
|-------------|--------|-------|--------|-------|
| ENTITLEMENT | 200.00 | 80.00 | 120.00 | 20.00 |
|-------------|--------|-------|--------|-------|

This Month's Payment - sent to Lincoln County

20.00

* Entitlement has been recalculated

Office of Public Instruction

12/18/2008 11:19:02 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

| Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|-----------|-----------------------|--------------------------|------------------------|
|-----------|-----------------------|--------------------------|------------------------|

Special Education (01-3115)

| | | | | |
|---|-----------|----------|----------|-----------|
| ENTITLEMENT | 12,736.63 | 5,094.64 | 7,641.99 | 1,273.66 |
| This Month's Payment - sent to Lincoln County | | | | 1,273.66 |
| This Month's Payment for District | | | | 16,828.39 |

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

| Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|-----------|-----------------------|--------------------------|------------------------|
|-----------|-----------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|---|-----------|-----------|-----------|----------|
| ENTITLEMENT | 43,517.24 | 17,406.88 | 26,110.36 | 4,351.72 |
| This Month's Payment - sent to Lincoln County | | | | 4,351.72 |

Quality Educator (01-3111)

| | | | | |
|---|----------|----------|----------|--------|
| ENTITLEMENT | 3,042.00 | 1,216.80 | 1,825.20 | 304.20 |
| This Month's Payment - sent to Lincoln County | | | | 304.20 |

At Risk Student (01-3112)

| | | | | |
|---|--------|--------|--------|-------|
| ENTITLEMENT | 265.05 | 106.04 | 159.01 | 26.51 |
| This Month's Payment - sent to Lincoln County | | | | 26.51 |

* Entitlement has been recalculated

Office of Public Instruction

12/18/2008 11:19:03 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 326.40 | 130.56 | 195.84 | 32.64 |
| This Month's Payment - sent to Lincoln County | | | | 32.64 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 3,172.16 | 1,268.88 | 1,903.28 | 317.22 |
| This Month's Payment - sent to Lincoln County | | | | 317.22 |
| This Month's Payment for District | | | | 5,032.29 |

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 22,446.11 | 8,978.44 | 13,467.67 | 2,244.61 |
| This Month's Payment - sent to Lincoln County | | | | 2,244.61 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 3,042.00 | 1,216.80 | 1,825.20 | 304.20 |
| This Month's Payment - sent to Lincoln County | | | | 304.20 |

* Entitlement has been recalculated

Office of Public Instruction

12/18/2008 11:19:05 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 122.40 | 48.96 | 73.44 | 12.24 |
| This Month's Payment - sent to Lincoln County | | | | 12.24 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,189.56 | 475.84 | 713.72 | 118.96 |
| This Month's Payment - sent to Lincoln County | | | | 118.96 |
| This Month's Payment for District | | | | 2,680.01 |

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 119,299.29 | 47,719.72 | 71,579.57 | 11,929.93 |
| This Month's Payment - sent to Lincoln County | | | | 11,929.93 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 20,685.60 | 8,274.24 | 12,411.36 | 2,068.56 |
| This Month's Payment - sent to Lincoln County | | | | 2,068.56 |

* Entitlement has been recalculated

Office of Public Instruction

12/18/2008 11:19:06 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,060.80 | 424.32 | 636.48 | 106.08 |
| This Month's Payment - sent to Lincoln County | | | | 106.08 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,600.00 | 640.00 | 960.00 | 160.00 |
| This Month's Payment - sent to Lincoln County | | | | 160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 11,257.67 | 4,503.08 | 6,754.59 | 1,125.77 |
| This Month's Payment - sent to Lincoln County | | | | 1,125.77 |
| This Month's Payment for District | | | | 15,390.34 |

* Entitlement has been recalculated

Office of Public Instruction

12/18/2008 11:19:07 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
December Payment**

*****Final*****

27

LINCOLN COUNTY

County Summary

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|-------------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 7,463,274.75 | 2,985,309.88 | 4,477,964.87 | 746,327.47 | 746,327.47 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 715,743.06 | 286,297.20 | 429,445.86 | 71,574.30 | 71,574.30 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 142,605.71 | 57,042.32 | 85,563.39 | 14,260.58 | 14,260.58 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 59,588.40 | 23,835.36 | 35,753.04 | 5,958.84 | 5,958.84 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 10,200.00 | 4,080.00 | 6,120.00 | 1,020.00 | 1,020.00 |



Payment Report
FY2008-09
December Payment

*****Final*****

27

LINCOLN COUNTY

County Summary

District ANB: EL: 982 HS: 537 K12: 1,402

County ANB: EL: 982 HS: 537 K12: 1,402

| | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-------------------------------|----------------------------------|--------------------------------|
|--|-------------------------------|----------------------------------|--------------------------------|

Special Education (01-3115)

ENTITLEMENT

| | | | |
|------------|------------|------------|-----------|
| 677,225.49 | 270,890.24 | 406,335.25 | 67,722.56 |
|------------|------------|------------|-----------|

67,722.56

Elementary Payment

286,010.87

High School Payment

191,195.48

K12 Payment

429,657.40

Coop Payment

0.00

County Payment

0.00

This Month's Payment

906,863.75